

**VILLAGE OF LONG GROVE
AMENDED 2.1
GENERAL CAPITAL FUNDS BUDGETS FY 2017-18**

FY 2017-18
Amended Budget
01/23/2018

	2017-18 AMENDED 1.0 BUDGET	2017-18 ACTUALS (Thru Dec)	2017-18 FORECAST (Thru April)	2017-18 FORECAST VS. BUDGET	2017-18 AMENDED 2.0 BUDGET	2017-18 DRAFT AMEND \$ CHANGE	
GENERAL FUND REVENUES							1/23/2018
TAXES							Notes:
Sales & Use Tax	1,015,000	726,402	1,089,603	74,603	1,015,000	0	
SALES TAXES	1,015,000	726,402	1,089,603	74,603	1,015,000	0	
Income & Use Tax	850,000	589,596	884,394	34,394	900,000	50,000	Forecast \$850K + 2 months (\$79K/mo)(1 month catch-up + 1 month extra payment)
Lake County Road & Bridge and Township Disbursements	44,000	44,602	44,602	602	44,000	0	
Personal Property/Real Estate Tax	1,000	168	900	(100)	1,000	0	
Telecommunications	400,000	182,892	274,338	(125,662)	275,000	(125,000)	Forecast
Video Gaming	22,000	19,321	28,981	6,981	22,000	0	
Long Grove Commons SSA	16,500	18,328	17,794	1,294	16,500	0	
Historic Downtown SSA (Taxes Collected)	165,000	165,106	165,106	106	165,000	0	
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,000)	(165,106)	(165,106)	(106)	(165,000)	0	
OTHER TAXES	1,333,500	854,906	1,251,008	(82,492)	1,258,500	(75,000)	
FEES, PERMITS & LICENSES							
Franchise Fees	150,000	77,031	150,000	0	150,000	0	
Building Permits - New Homes	75,000	0	0	(75,000)	30,000	(45,000)	Reduced from 5 to 2 New Home Permits @\$15K Each
Building Permits - Commercial	150,000	142,011	150,000	0	150,000	0	713,356
Building Permits - Various	400,000	237,004	355,506	(44,494)	400,000	0	
Licenses & Fees	45,000	32,349	48,524	3,524	45,000	0	
Stormwater Engineering Expenses (Reimbursable)	(60,000)	45,180	(60,000)	0	(60,000)	0	
Stormwater Engineering Revenues (Reimbursement)	60,000	(1,170)	60,000	0	60,000	0	
FEES, PERMITS & LICENSES	820,000	532,405	704,030	(115,970)	775,000	(45,000)	
FINES FORFEITURES & PENALTIES							
Citations	45,000	26,593	39,889	(5,111)	40,000	(5,000)	
Fines	1,000	0	0	(1,000)	1,000	0	
FINES FORFEITURES & PENALTIES	46,000	26,593	39,889	(6,111)	41,000	(5,000)	
INVESTMENT							
Interest- Investment (IMET, UBS, BCU)	30,000	35,010	52,515	22,515	50,000	20,000	Forecast
Interest on Investments - Other (Advances To TIF)	0	41,365	62,047	62,047	60,000	60,000	Forecast
INVESTMENT	30,000	76,375	114,563	84,563	110,000	80,000	
MISCELLANEOUS							
SWALCO Capacity Agreement	0	0	1,497	1,497	0	0	
Tree Replacement	0	(3,831)	(5,746)	(5,746)	0	0	
Grant For Reimbursement & Misc. (Incl. Bridge & FEMA)	0	0	0	0	0	0	
Misc. Revenues (Sale Of Truck, Soccer Fields, CN RR)	1,000	24,435	24,435	23,435	24,000	24,000	Actual
Forfeited Escrow (Dep II Untimely)	10,000	28,000	28,000	18,000	28,000	18,000	Actual
Purchase Of Archer Parking Lot Outlots To Gen Fund	0	819,770	819,770	819,770	819,770	820,000	One Time Payment - Sale Of Archer Outlots
MISC.	11,000	868,374	867,956	856,956	871,770	862,000	
TRANSFER FROM GENERAL FUND RESERVES	0	0	0	0	0	0	
TOTAL GENERAL FUND REVENUES	3,255,500	3,085,054	4,067,050	811,550	4,071,270	817,000	

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GENERAL FUND EXPENDITURES								
Wages (All Employees)	451,860	301,453	452,179	319	451,860	0		
Fringe Benefits								
Retirement	73,000	46,363	69,545	(3,455)	73,000	0		
Hospitalization & Dental (Incl. HSA Employer)	61,200	44,284	66,425	5,225	68,000	6,800	Forecast	
HSA Employer	13,000	6,500	13,000	0	13,000	0		
FICA	24,500	14,726	22,089	(2,411)	24,500	0		
Medicare	6,500	4,392	6,588	88	6,500	0		
Unemployment	400	29	44	(356)	400	0		
Payroll Expenses	7,000	6,409	6,923	(77)	7,000	0		
Car Allowance	4,800	3,200	4,800	0	4,800	0		
Total Fringe Benefits	190,400	125,904	189,415	(985)	197,200	6,800		
Professional Development								
Board Strategic Planning Workshop	4,000	2,671	2,671	(1,329)	4,000	0		
Professional Associations & Memberships	3,000	2,377	3,566	566	3,000	0		
Village Memberships	3,500	9,950	10,000	6,500	10,000	6,500	Actual	
Training & Travel	4,000	1,960	2,940	(1,060)	4,000	0		
Total - Professional Development	14,500	16,959	19,177	4,677	21,000	6,500		
Village President Salary	14,400	8,400	14,400	0	14,400	0		
COMPENSATION & BENEFITS	671,160	452,716	675,171	4,011	684,460	13,300		
OFFICE								
Utilities						0		
Telephone (Office & Cellular)	7,000	5,180	7,771	771	7,000	0		
Gas	1,200	565	847	(353)	1,200	0		
Internet	1,300	854	1,281	(19)	1,300	0		
Total - Utilities	9,500	6,599	9,899	399	9,500	0		
Supplies								
Postage	6,000	3,465	5,197	(803)	6,000	0		
Copier/Paper/Printing	2,000	865	1,298	(702)	2,000	0		
Supplies	12,000	10,232	15,348	3,348	15,000	3,000	Forecast	
Bank Charges	2,500	1,900	2,850	350	2,500	0		
Legal Notices	500	190	285	(215)	500	0		
Subscriptions	300	224	336	36	300	0		
Total Supplies	23,300	16,876	25,314	2,014	26,300	3,000		
Leases/Maintenance	12,500	7,883	11,825	(675)	12,500	0		
Vehicle Stickers	1,200	540	600	(600)	1,200	0		
Village Hall Cleaning & Other Maintenance	7,500	9,266	13,900	6,400	14,000	6,500	Forecast	
OFFICE	54,000	41,165	61,537	7,537	63,500	9,500		

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1/23/2018							
OPERATIONS (CONTRACTED)							
Insurance (Liability, Worker's Comp & Bonds)	43,500	39,048	42,000	(1,500)	43,500	0	
Administrative Service - Offsite Storage, Retrieval, Recording	7,500	4,719	7,078	(422)	7,500	0	
Accounting	35,000	19,335	29,002	(5,998)	35,000	0	
Audit	30,000	35,824	35,824	5,824	36,000	6,000	Actual
Professional - Other (Finance & Grant Consultant)	15,000	0	0	(15,000)	15,000	0	
Computer Consultant	25,000	13,329	19,994	(5,006)	25,000	0	Annual Maintenance Contract
Internet Home Page	6,000	8,754	20,631	14,631	21,000	15,000	Forecast + Vicarious New Web Site \$7,500
Communications	50,000	31,118	46,676	(3,324)	50,000	0	Vicarious \$30K; Printing \$9,400; Postage \$3,764 Annually
Newsletter - Postage	500	2,205	3,307	2,807	3,500	3,000	
Inspections/Plan Reviews	130,000	84,206	126,308	(3,692)	130,000	0	
Village Code Enforcement	20,000	10,927	40,000	20,000	40,000	20,000	BG Expanded Commercial Code Enforcement Approved 8/22/2017 (Full year \$55K)
Village Security (Sheriff)	615,000	408,696	613,044	(1,956)	615,000	0	Contract Rate \$563K 2015, \$588,358K 2016, \$613,054 2017
Long Grove CERT	2,500	0	0	(2,500)	2,500	0	
Emergency Management Agency (EMA) & ESDA Coordinator	100	0	0	(100)	100	0	
Emergency Communications System	5,200	5,002	7,503	2,303	5,200	0	
Mosquito Abatement	36,000	35,616	35,616	(384)	36,000	0	
SWALCO Capacity Agreement, Town Hall Meetings & Other	2,500	0	2,500	0	2,500	0	
OPERATIONS	1,023,800	698,777	1,029,483	5,683	1,067,800	44,000	
PUBLIC WORKS							
Plowing Roads (Removal & Salting)	200,000	57,376	200,000	0	200,000	0	
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	30,000	9,636	30,000	0	30,000	0	
Bulk Salt Purchase	20,000	0	20,000	0	20,000	0	Reduced 50%, County Bid Alternative Bid Options To State Bid
Emergency Operations	50,000	24,784	37,175	(12,825)	50,000	0	
Subtotal - Snow Removal & Emergency Operations	300,000	91,796	287,175	(12,825)	300,000	0	
Mowing & Landscape Maint	27,000	26,556	26,556	(444)	27,000	0	
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	120,000	40,679	120,000	0	120,000	0	\$25K Pothole Patching from Capital Fund + Increased Maintenance With Ela Township
Storm Sewer Matters	1,000	0	3,404	2,404	1,000	0	
Road Signs, Traffic Calming & Public Works Supplies	23,000	4,342	6,513	(16,487)	23,000	0	
Plantings/Trees/Etc. (daffodil bulbs)	1,600	0	0	(1,600)	1,600	0	
Utilities (Street Lights and Signals)	17,000	10,771	16,156	(844)	17,000	0	
Supplies	2,000	0	0	(2,000)	2,000	0	
NPDES EPA Compliance Unfunded Mandate	3,000	0	0	(3,000)	3,000	0	
PUBLIC WORKS	494,600	174,143	459,804	(34,796)	494,600	0	

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PROFESSIONAL SERVICES							
LEGAL							
General	35,000	17,521	26,282	(8,719)	35,000	0	
Board Meetings	40,000	29,016	43,523	3,523	40,000	0	
Annexation/Disconnection	10,000	0	0	(10,000)	10,000	0	
Zoning & Code Revisions	10,000	4,135	6,203	(3,798)	10,000	0	
Plan Commission	10,000	16,355	24,533	14,533	25,000	15,000	
Building Code Revisions	5,000	1,197	1,795	(3,205)	5,000	0	
Finance Matters	2,500	4,442	6,662	4,162	6,500	4,000	
Liquor Licensing	1,500	0	0	(1,500)	1,500	0	
Personnel Matters	1,000	149	224	(777)	1,000	0	
Real Property Matters	1,000	0	0	(1,000)	1,000	0	
Regulatory Matters	5,000	3,488	5,232	232	5,000	0	
Roadway Matters	1,000	662	992	(8)	1,000	0	
Water & Sewer Matters	2,000	854	1,280	(720)	2,000	0	
Prosecutor (Smith & LaLazurne)	15,000	5,929	8,894	(6,107)	15,000	0	
TOTAL LEGAL	139,000	83,746	125,618	(13,382)	158,000	19,000	
LITIGATION							
Litigation	10,000	6,937	10,406	406	10,000	0	
TOTAL LITIGATION	10,000	6,937	10,406	406	10,000	0	
LEGAL & LITIGATION	149,000	90,683	136,024	(12,976)	168,000	19,000	
ENGINEERING							
General	25,000	17,180	25,770	770	25,000	0	
Route 22	3,000	1,450	2,175	(825)	3,000	0	
Stormwater & Drainage Issues	30,000	34,799	52,199	22,199	50,000	20,000	
Public Water Supply	20,000	0	0	(20,000)	0	(20,000)	Moved to TIF Budget
Zoning	2,000	9,533	14,299	12,299	2,000	0	
Pathways	10,000	0	0	(10,000)	10,000	0	
Old McHenry/Robert Parker Coffin Intersection	20,000	0	0	(20,000)	(20,000)	(40,000)	Moved to TIF Budget, Coordination With Lake County
Bridge Inspections	1,500	0	0	(1,500)	1,500	0	
Infrastructure Planning	10,000	0	0	(10,000)	10,000	0	
Other/Village Forester/Open Lands Mapping	5,000	0	0	(5,000)	5,000	0	
TOTAL ENGINEERING	126,500	62,961	94,442	(32,058)	86,500	(40,000)	
PLANNING & REVIEW							
Village-wide Survey	0	0	0	0	0	0	
Comprehensive Plan Consultant	30,000	7,984	11,975	(18,025)	30,000	0	
Economic Development Consultant	20,000	0	0	(20,000)	20,000	0	
Complete Roads Evaluation	0	0	0	0	0	0	
TOTAL PLANNING & REVIEW	50,000	7,984	11,975	(38,025)	50,000	0	
TOTAL ROUTE 53	50,000	3,307	10,000	(40,000)	50,000	0	
TOTAL PROFESSIONAL SERVICES	375,500	164,934	252,441	(123,059)	354,500	(21,000)	
GRANTS & DONATIONS							
Arts & Music Council/Community Events	0	0	0	0	0	0	
Community Building Grant(s) - Need Based	30,000	5,000	15,000	(15,000)	30,000	0	
TOTAL GRANTS & DONATIONS	30,000	5,000	15,000	(15,000)	30,000	0	
Sunset Food Incentive Rebate & Bad Debt (IMET)	0	0	0	0	0	0	
GENERAL FUND EXPENDITURES (NO CAPITAL)	2,649,060	1,536,735	2,493,437	(155,623)	2,694,860	45,800	
GENERAL FUND REVENUES VS. EXPENDITURES	606,440	1,548,319	1,573,613	967,173	1,376,410	771,200	
TRANSFER TO CAPITAL FUND	333,557	333,557	333,557	0	265,641	72,916	Added To Implement Establishment Of New Capital Fund
NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)	272,883	1,214,762	1,240,056	967,173	1,110,769	698,284	

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							1/23/2018
CAPITAL FUND REVENUES							Notes:
TAXES							
1% Local Option Sales Tax (Infrastructure)	735,000	489,591	734,386	(614)	735,000	0	Moved To Capital Fund. 5.0% Increase + Adjustment
16-17 Transfer Of Infra Sales Tax Receipts From Gen Fund	0	0	0	0	0	0	New Capital Fund In 2016-17 - All Capital Infra Sales Tax Deposited In Capital Fund
SALES TAXES	735,000	489,591	734,386	(614)	735,000	0	
Harbor Chase Senior Care - Watermain Loop Contribution	0	0	0	0	0	0	Moved From Gen Fund. One Time Payment - Harbor Chase Watermain Contribution
Pathway Engineering & Install - State Grant	25,000	0	0	(25,000)	25,000	0	\$50,000 IDNR Grant (\$25K Engineering + \$25K Install), \$26,137 Grant Remains For Install 17-18
CCE Shannandoah Stormwater - SMC Grant	0	50,000	50,000	50,000	50,000	50,000	Actual - \$50,000 SMC Grant
CCE Shannandoah Stormwater - CCE Contribution	0	0	0	0	0	0	Reference - \$13,000 Contribution From CCE HOA FY 2016-17
Three Lakes Drive Stormwater Pipe - SMC Grant	0	39,383	39,383	39,383	39,359	39,359	Actual - \$39,359 SMC Grant Reimbursement
Grants & Other Revenues	25,000	89,383	89,383	64,383	114,359	89,359	
TRANSFER FROM GENERAL FUND	333,557	333,557	333,557	0	265,641	67,916	Max Based Upon Gen Fund Transfer For Current FY.
TOTAL CAPITAL FUND REVENUES	1,093,557	912,531	1,157,326	63,769	1,115,000	157,275	
CAPITAL FUND EXPENDITURES							
ROADS, BRIDGES & STORMWATER							
Road Pavement Paving Program	518,500	518,500	518,500	0	518,500	0	Contract + Engineering - \$1,108,582 Total Paving (\$808,582 Capital Fund + \$300K MFT)
Transfer Of Unspent Paving Program Funds To CIF	0	0	0	0	0	0	
Additional Road Paving	333,557	115,393	290,082	(43,475)	290,000	(43,557)	Additional Road Paving Paid From Reserves. Total Paving Contract \$1.11M
Phase I Engineering (FAU Routes 80/20 Federal Funding)	75,000	4,477	50,000	(25,000)	75,000	0	Reference - FY 16-17: Cuba Rd = \$102,713, Krueger = \$133,327
Oakwood Bridge (Guardrail & Structure)	0	0	0	0	0	0	CIF = \$683K (Fully Funded). \$542K Fed, 141K Local
Pathway Installation	50,000	204	306	50,000	50,000	0	CI-1 - Pathway Installation IL 53 - \$50K
Country Club Estates Shannandoah Stormwater	0	4,772	4,772	4,772	0	0	\$230K Estimate, \$50K SMC Grant + \$13K CCE Contribution
Three Lakes Drive Stormwater Pipe	0	62,336	62,336	62,336	0	0	Actual - Contract \$61,194.72, \$39,359 SMC Grant Reimbursement
TOTAL ROADS, BRIDGES & STORMWATER	977,057	705,681	925,996	48,633	933,500	(43,557)	
Downtown Improvements (TIF Expenses)							
TOTAL DOWNTOWN IMPROVEMENTS (TIF)	0	0	0	0	0	0	
IL 83/DOWNTOWN WATER SYSTEM (TIF EXPENSE)							
TOTAL IL 83 & DOWNTOWN WATER SYSTEM (TIF EXPENSE)	0	0	0	0	0	0	Reference - Moved To TIF
VILLAGE HALL BUILDING & EQUIPMENT							
Office Equipment & Software	5,000	19,421	19,422	14,422	20,000	15,000	Reference - BS&A Financial Software \$49,540 + New Server & Install
Village Offices New Phone System	8,500	0	8,500	0	8,500	0	\$8,500 - Village Office Replacement Phone System
Village Office & Board Room Furniture	0	0	0	0	0	0	
Village Hall Room Remodel & Roof	50,000	0	0	(50,000)	50,000	0	\$50K - Second Floor Office Remodeling, New Roof, Furniture & Interior Painting
Village Hall Audio Visual & Cable Broadcast	0	0	0	0	0	0	
Second Floor Village Office Remodel	40,000	0	0	(40,000)	40,000	0	
Total Building Improvements	103,500	19,421	27,922	(75,579)	118,500	15,000	
Software - BS&A Financial	10,000	0	0	(10,000)	10,000	0	Reference - BS&A Financial Software \$49,540 + New Server & Install
Village Hall Property	3,000	0	0	(3,000)	3,000	0	
TOTAL VILLAGE HALL BUILDING & EQUIPMENT	116,500	19,421	27,922	(88,579)	131,500	15,000	
Vacant Home Demolition (2 Properties)	-	-	50,000	50,000	50,000	50,000	3153 Shagbark Lane - Fire & 5119 AHR - Village Open Space
TOTAL CAPITAL FUND EXPENDITURES (NO TIF)	1,093,557	725,102	1,003,918	10,055	1,115,000	21,443	
NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS)	0	187,429	153,408	53,714	0	0	